

## 4260 Department of Health Care Services

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$166,265	\$176,879	\$182,478
Allocation for employee compensation	1,788	2,469	-
Allocation for staff benefits	763	1,346	-
Budget position transparency	-	-20,282	-
Expenditure by category redistribution	-	20,282	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	2,957	914	-
Tenant rent adjustment	-	-148	-
Transfer to legislative claims per Chapter 303, Statutes of 2014	-92	-	-
017 Budget Act appropriation	6,289	6,366	6,573
Allocation for employee compensation	27	37	-
Allocation for staff benefits	12	20	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	41	13	-
Chapter 24, Statutes of 2012, Section 207	1	-	-
Chapter 33, Statutes of 2012, Section 12	1	-	-
Chapter 36, Statutes of 2012, Section 82	1	-	-
Chapter 45, Statutes of 2012, Section 19	1	-	-
Chapter 438, Statutes of 2012, Section 30	1	-	-
Welfare and Institutions Code section 4094(j)	45	45	45
<b>Totals Available</b>	<b>\$178,102</b>	<b>\$187,941</b>	<b>\$189,096</b>
Unexpended balance, estimated savings	-8,559	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$169,543</b>	<b>\$187,941</b>	<b>\$189,096</b>
<b>0009 Breast Cancer Control Account, Breast Cancer Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,746	\$3,783	\$3,919
Allocation for employee compensation	31	38	-
Allocation for staff benefits	13	21	-
Budget position transparency	-	-162	-
Expenditure by category redistribution	-	162	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	49	13	-
<b>Totals Available</b>	<b>\$3,838</b>	<b>\$3,855</b>	<b>\$3,919</b>
Unexpended balance, estimated savings	-755	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,083</b>	<b>\$3,855</b>	<b>\$3,919</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$153	\$154	\$156
<b>Totals Available</b>	<b>\$153</b>	<b>\$154</b>	<b>\$156</b>
Unexpended balance, estimated savings	-142	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$154</b>	<b>\$156</b>
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund</b>			
APPROPRIATIONS			

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## 4260 Department of Health Care Services

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	\$1,946	\$1,853	\$1,791
Allocation for employee compensation	13	17	-
Allocation for staff benefits	5	9	-
Budget position transparency	-	-77	-
Expenditure by category redistribution	-	77	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	21	6	-
<b>Totals Available</b>	<b>\$1,986</b>	<b>\$1,885</b>	<b>\$1,791</b>
Unexpended balance, estimated savings	-656	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,330</b>	<b>\$1,885</b>	<b>\$1,791</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$611	\$666	\$704
Allocation for employee compensation	7	10	-
Allocation for staff benefits	3	6	-
Budget position transparency	-	-74	-
Expenditure by category redistribution	-	74	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	10	4	-
<b>Totals Available</b>	<b>\$632</b>	<b>\$686</b>	<b>\$704</b>
Unexpended balance, estimated savings	-63	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$569</b>	<b>\$686</b>	<b>\$704</b>
<b>0243 Narcotic Treatment Program Licensing Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,425	\$1,484	\$1,565
Allocation for employee compensation	15	27	-
Allocation for staff benefits	7	15	-
Budget position transparency	-	-139	-
Expenditure by category redistribution	-	139	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	23	9	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,471</b>	<b>\$1,535</b>	<b>\$1,565</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$372	\$382	\$360
Allocation for employee compensation	-	4	-
Allocation for staff benefits	-	2	-
Budget position transparency	-	-11	-
Expenditure by category redistribution	-	11	-
Section 3.60 pension contribution adjustment	-	1	-
017 Budget Act appropriation	5	5	5
<b>Totals Available</b>	<b>\$377</b>	<b>\$394</b>	<b>\$365</b>
Unexpended balance, estimated savings	-214	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$163</b>	<b>\$394</b>	<b>\$365</b>
<b>0313 Major Risk Medical Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,288	\$1,440	\$1,473
017 Budget Act appropriation	16	17	18

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>Totals Available</b>	<b>\$1,304</b>	<b>\$1,457</b>	<b>\$1,491</b>
Unexpended balance, estimated savings	-1,154	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$150</b>	<b>\$1,457</b>	<b>\$1,491</b>
<b>0816 Audit Repayment Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$72	\$73	\$74
<b>Totals Available</b>	<b>\$72</b>	<b>\$73</b>	<b>\$74</b>
Unexpended balance, estimated savings	-67	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$73</b>	<b>\$74</b>
<b>0834 Medi-Cal Inpatient Payment Adjustment Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14165.57(j)	-	-	\$145
Baseline Adjustments	-	145	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$145</b>	<b>\$145</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$300,026	\$317,436	\$322,412
Allocation for employee compensation	2,657	3,497	-
Allocation for staff benefits	1,124	1,891	-
Budget position transparency	-	-17,726	-
Expenditure by category redistribution	-	17,726	-
Past year adjustments	-40,091	-	-
Section 3.60 pension contribution adjustment	4,313	1,270	-
Tenant rent adjustment	-	-149	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	324	345	343
Past year adjustments	-324	-	-
007 Budget Act appropriation (Medi-Cal flow-through)	16,663	16,663	16,887
Past year adjustments	-6,830	-	-
017 Budget Act appropriation	15,783	15,988	16,013
Allocation for employee compensation	50	64	-
Allocation for staff benefits	21	36	-
Past year adjustments	-4,072	-	-
Section 3.60 pension contribution adjustment	76	22	-
Federal Medi-Cal matching funds	-	-	145
Baseline Adjustments	-	145	-
Chapter 1179, Statutes of 1991, Section 4	125	125	125
Past year adjustments	-125	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$289,721</b>	<b>\$357,333</b>	<b>\$355,925</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	\$1,683	\$1,685	\$1,685
Allocation for employee compensation	1	-	-
Section 3.60 pension contribution adjustment	1	-	-
005 Budget Act appropriation	-	-	515
Prior Year Balances Available:			
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	-	250	250
Allocation for employee compensation	-	6	6
Allocation for staff benefits	-	2	3

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Budget position transparency	-	-33	-31
Expenditure by category redistribution	-	33	31
Expiring limited term positions	-	-	-250
Outreach and Enrollment Extension	-	-	217
Past year adjustments	250	-	-
Section 3.60 pension contribution adjustment	-	<u>2</u>	<u>2</u>
<b>Totals Available</b>	<b>\$1,935</b>	<b>\$1,945</b>	<b>\$2,428</b>
Unexpended balance, estimated savings	<u>-701</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,234</b>	<b>\$1,945</b>	<b>\$2,428</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$23,883</u>	<u>\$20,436</u>	<u>\$19,166</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$23,883</b>	<b>\$20,436</b>	<b>\$19,166</b>
<b>3055 County Health Initiative Matching Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	<u>\$176</u>	<u>\$190</u>	<u>\$194</u>
<b>Totals Available</b>	<b>\$176</b>	<b>\$190</b>	<b>\$194</b>
Unexpended balance, estimated savings	<u>-176</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$190</b>	<b>\$194</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,309	\$9,134	\$9,120
Allocation for employee compensation	30	42	-
Allocation for staff benefits	13	23	-
Budget position transparency	-	-195	-
Expenditure by category redistribution	-	195	-
Section 3.60 pension contribution adjustment	<u>47</u>	<u>14</u>	<u>-</u>
<b>Totals Available</b>	<b>\$9,399</b>	<b>\$9,213</b>	<b>\$9,120</b>
Unexpended balance, estimated savings	<u>-347</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,052</b>	<b>\$9,213</b>	<b>\$9,120</b>
<b>3099 Mental Health Facility Licensing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$389	\$367	\$407
Allocation for employee compensation	1	3	-
Allocation for staff benefits	-	2	-
Budget position transparency	-	-8	-
Expenditure by category redistribution	-	8	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	<u>1</u>	<u>1</u>	<u>-</u>
<b>Totals Available</b>	<b>\$392</b>	<b>\$373</b>	<b>\$407</b>
Unexpended balance, estimated savings	<u>-323</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$69</b>	<b>\$373</b>	<b>\$407</b>
<b>3113 Residential and Outpatient Program Licensing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,003	\$5,309	\$6,111
Allocation for employee compensation	7	63	-
Allocation for staff benefits	3	35	-
Budget position transparency	-	-200	-

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## 4260 Department of Health Care Services

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Expenditure by category redistribution	-	200	-
Section 3.60 pension contribution adjustment	11	22	-
<b>Totals Available</b>	<b>\$5,024</b>	<b>\$5,429</b>	<b>\$6,111</b>
Unexpended balance, estimated savings	<u>-2,721</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,303</b>	<b>\$5,429</b>	<b>\$6,111</b>
<b>3158 Hospital Quality Assurance Revenue Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(2)	\$1,000	\$2,177	\$2,052
Allocation for employee compensation	4	6	-
Allocation for staff benefits	2	3	-
Budget position transparency	-	-59	-
Expenditure by category redistribution	-	59	-
Section 3.60 pension contribution adjustment	6	2	-
Prior Year Balances Available:			
Chapter 286, Statutes of 2011	823	-	-
Past year adjustments	<u>7</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,842</b>	<b>\$2,188</b>	<b>\$2,052</b>
Unexpended balance, estimated savings	<u>-1,239</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$603</b>	<b>\$2,188</b>	<b>\$2,052</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$503,190</b>	<b>\$595,232</b>	<b>\$594,709</b>
<b>2 LOCAL ASSISTANCE</b>			
	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$16,051,663	\$17,216,506	\$18,568,430
Allocation of unanticipated costs from Chapter 15, Statutes of 2015	241,214	-	-
Revised expenditure authority per Provision 10	71,629	-2,344	-
Transfer to legislative claims per Chapter 312, Statutes of 2015	-	-25	-
102 Budget Act appropriation	63,462	38,754	41,141
Revised expenditure authority per Provision 1	-5,331	1,699	-
104 Budget Act appropriation (transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	1,900
105 Budget Act appropriation (transfer to Private Hospital Supplemental Fund)	118,400	118,400	118,400
111 Budget Act appropriation	92,245	210,745	243,499
113 Budget Act appropriation	991,047	611,675	301,380
Revised expenditure authority per Provision 1	-68,743	-	-
114 Budget Act appropriation	20,844	4,401	-
115 Budget Act appropriation	3,418	5,418	5,418
116 Budget Act appropriation	33,900	33,900	33,900
117 Budget Act appropriation	4,830	3,733	3,945
Revised expenditure authority per Provision 3	2,445	645	-
Welfare and Institutions Code section 14126.022(b)(1)&(j) (transfer to Skilled Nursing Facility Quality and Accountability Special Fund)	48,867	48,928	48,928
Medi-Cal Caseload Adjustments	<u>61</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$17,671,851</b>	<b>\$18,294,335</b>	<b>\$19,366,941</b>
Unexpended balance, estimated savings	<u>-397,886</u>	<u>-426,893</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$17,273,965</b>	<b>\$17,867,442</b>	<b>\$19,366,941</b>
<b>0009 Breast Cancer Control Account, Breast Cancer Fund</b>			
APPROPRIATIONS			

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## 4260 Department of Health Care Services

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
114 Budget Act appropriation	\$7,912	\$7,912	\$7,912
<b>Totals Available</b>	<b>\$7,912</b>	<b>\$7,912</b>	<b>\$7,912</b>
Unexpended balance, estimated savings	-1,291	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,621</b>	<b>\$7,912</b>	<b>\$7,912</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$714	\$714	\$714
111 Budget Act appropriation	11	11	11
<b>Totals Available</b>	<b>\$725</b>	<b>\$725</b>	<b>\$725</b>
Unexpended balance, estimated savings	-11	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$714</b>	<b>\$725</b>	<b>\$725</b>
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$74,137	\$92,129	\$107,243
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(17,589)	(0)	(-)
118 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(10,278)	(0)	(-)
<b>Totals Available</b>	<b>\$74,137</b>	<b>\$92,129</b>	<b>\$107,243</b>
Unexpended balance, estimated savings	-15,598	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$58,539</b>	<b>\$92,129</b>	<b>\$107,243</b>
<b>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$105	\$19,446	\$27,055
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(13,801)	(5,000)	(5,000)
118 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(9,816)	(0)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$105</b>	<b>\$19,446</b>	<b>\$27,055</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$25,289	\$31,009	\$51,252
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(-)	(0)	(5,000)
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(10,224)	(5,000)	(-)
114 Budget Act appropriation	25,318	25,318	19,794
<b>Totals Available</b>	<b>\$50,607</b>	<b>\$56,327</b>	<b>\$71,046</b>
Unexpended balance, estimated savings	-16,199	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$34,408</b>	<b>\$56,327</b>	<b>\$71,046</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board Programs)	-	\$40,650	\$12,597
Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board programs)	56,396	-	-
Medi-Cal Caseload Adjustments	-31,428	-21,029	-
Past year adjustments	-3,238	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21,730</b>	<b>\$19,621</b>	<b>\$12,597</b>
<b>0313 Major Risk Medical Insurance Fund</b>			
APPROPRIATIONS			
118 Budget Act appropriation	-	\$4,500	-
Insurance Code section 12739 (transfer of Managed Risk Medical Insurance Board Programs)	24,045	24,045	24,045
Past year adjustments	-7,630	-	-
Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015	3,750	-	-
Medi-Cal Caseload Adjustments	-2,000	-	-

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## 4260 Department of Health Care Services

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Past year adjustments	-1,750	-	-
Prior Year Balances Available:			
Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015	-	1,000	1,000
Medi-Cal Caseload Adjustments	-	1,593	-422
<b>TOTALS, EXPENDITURES</b>	<b>\$16,415</b>	<b>\$31,138</b>	<b>\$24,623</b>
<b>0834 Medi-Cal Inpatient Payment Adjustment Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$617,056	\$607,345	\$1,297,433
Medi-Cal Caseload Adjustments	-30,038	791,579	-
Past year adjustments	-1,076	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$585,942</b>	<b>\$1,398,924</b>	<b>\$1,297,433</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$54,990,040	\$50,169,721	\$46,987,780
Medi-Cal Caseload Adjustments	-7,302,466	2,408,806	-
Past year adjustments	720,932	-	-
102 Budget Act appropriation	63,462	38,754	41,141
Medi-Cal Caseload Adjustments	-5,331	1,699	-
Past year adjustments	-14,276	-	-
106 Budget Act appropriation	27,845	26,796	21,927
Medi-Cal Caseload Adjustments	-9,221	-10,055	-
Past year adjustments	-943	-	-
107 Budget Act appropriation	2,660	1,375	80
Medi-Cal Caseload Adjustments	-334	3,164	-
Past year adjustments	-538	-	-
111 Budget Act appropriation	14,162	11,044	11,044
Family Health Caseload Adjustments	40	3	-
Past year adjustments	-4,187	-	-
113 Budget Act appropriation	2,121,176	2,662,859	2,537,048
Medi-Cal Caseload Adjustments	-111,712	-53,241	-
Past year adjustments	-586,123	-	-
Revised expenditure authority per Provision 1	-5,493	-	-
114 Budget Act appropriation	4,509	4,509	4,509
115 Budget Act appropriation	63,239	63,239	63,239
Past year adjustments	4,603	-	-
116 Budget Act appropriation	240,434	240,434	240,434
Past year adjustments	-9,734	-	-
117 Budget Act appropriation	23,443	14,124	14,106
Medi-Cal Caseload Adjustments	20,318	8,487	-
Past year adjustments	-33,511	-	-
Revised expenditure authority per Provision 2	5,493	-	-
Welfare and Institutions Code section 14169.53	-	4,915,821	4,392,351
Medi-Cal Caseload Adjustments	3,237,144	411,167	-
Past year adjustments	-695,493	-	-
Prior Year Balances Available:			
Chapter 361, Statutes of 2013	6,000	-	-
Miscellaneous Adjustment	-6,000	-	-
<b>Totals Available</b>	<b>\$52,760,138</b>	<b>\$60,918,706</b>	<b>\$54,313,659</b>

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## 4260 Department of Health Care Services

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-	-9,214	-
<b>TOTALS, EXPENDITURES</b>	<b>\$52,760,138</b>	<b>\$60,909,492</b>	<b>\$54,313,659</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	\$41,000	\$39,350	\$40,052
Baseline Adjustments	-	6,708	-
Medi-Cal Caseload Adjustments	9,800	11,471	-
Past year adjustments	-10,643	-	-
Prior Year Balances Available:			
Chapter 361, Statutes of 2013	13,250	-	-
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	-	14,168	14,168
Chapter 551, Statutes of 2014 as revised by Chapter 18, Statutes of 2015	-	3,600	3,600
Baseline Adjustments	-	-	6,708
Medi-Cal Caseload Adjustments	-1,418	-9,779	1,199
Miscellaneous Adjustment	13,250	-	-
Miscellaneous Adjustment	-13,250	-	-
Past year adjustments	435	-	-
<b>Totals Available</b>	<b>\$52,424</b>	<b>\$65,518</b>	<b>\$65,727</b>
Balance available in subsequent years	-600	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$51,824</b>	<b>\$65,518</b>	<b>\$65,727</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
Chapter 18, Statutes of 2015	-	\$6,018	-
Baseline Adjustments	-	-6,018	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,453,249	\$4,643,590	\$5,208,903
<b>TOTALS, EXPENDITURES</b>	<b>\$1,453,249</b>	<b>\$4,643,590</b>	<b>\$5,208,903</b>
<b>3055 County Health Initiative Matching Fund</b>			
APPROPRIATIONS			
113 Budget Act appropriation (CHIM Program)	\$215	-	-
<b>Totals Available</b>	<b>\$215</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-139	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$76</b>	<b>\$-</b>	<b>\$-</b>
<b>3079 Childrens Medical Services Rebate Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 123223	\$8,000	\$20,000	\$13,500
Family Health Caseload Adjustments	2,080	3,500	-
Past year adjustments	187	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,267</b>	<b>\$23,500</b>	<b>\$13,500</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code sections 5890 and 5891 (c)	\$1,340,000	\$1,340,000	\$1,340,000
Past year adjustments	390,050	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,730,050</b>	<b>\$1,340,000</b>	<b>\$1,340,000</b>
<b>3096 Nondesignated Public Hospital Supplemental Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	\$2,356	\$2,357	\$1,900

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 4260 Department of Health Care Services

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Medi-Cal Caseload Adjustments	-456	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,900</b>	<b>\$2,356</b>	<b>\$1,900</b>
Less funding provided by General Fund	-1,900	-1,900	-1,900
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$456</b>	<b>\$-</b>
<b>3097 Private Hospital Supplemental Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	\$134,001	\$129,155	\$129,101
Medi-Cal Caseload Adjustments	-4,608	11,197	-
Past year adjustments	-11,251	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$118,142</b>	<b>\$140,352</b>	<b>\$129,101</b>
Less funding provided by General Fund	-118,400	-118,400	-118,400
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$258</b>	<b>\$21,952</b>	<b>\$10,701</b>
<b>3133 Managed Care Administrative Fines and Penalties Fund</b>			
APPROPRIATIONS			
118 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(\$263)	(\$6,279)	(\$700)
Medi-Cal Caseload Adjustments	(465)	(-)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3156 Childrens Health and Human Services Special Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 122001	\$1,388,941	\$1,510,827	\$292,298
Medi-Cal Caseload Adjustments	-120,748	37,515	-
Past year adjustments	57,740	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,325,933</b>	<b>\$1,548,342</b>	<b>\$292,298</b>
<b>3158 Hospital Quality Assurance Revenue Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(2)	\$4,072,076	\$4,753,273	\$3,606,818
Medi-Cal Caseload Adjustments	-1,014,458	-196,636	-
Prior Year Balances Available:			
Chapter 20, Statutes of 2011	553	-	-
Chapter 286, Statutes of 2011	334,770	-	-
Medi-Cal Caseload Adjustments	-259	-	-
Past year adjustments	190,781	-	-
<b>Totals Available</b>	<b>\$3,583,463</b>	<b>\$4,556,637</b>	<b>\$3,606,818</b>
Balance available in subsequent years	33,883	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,617,346</b>	<b>\$4,556,637</b>	<b>\$3,606,818</b>
<b>3167 Skilled Nursing Facility Quality and Accountability Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	\$47,567	\$48,454	\$47,629
Medi-Cal Caseload Adjustments	61	-825	-
Past year adjustments	21,807	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$69,435</b>	<b>\$47,629</b>	<b>\$47,629</b>
Less funding provided by General Fund	-46,935	-48,928	-48,928
<b>NET TOTALS, EXPENDITURES</b>	<b>\$22,500</b>	<b>-\$1,299</b>	<b>-\$1,299</b>
<b>3168 Emergency Medical Air Transportation Act Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,750	\$13,459	\$8,500
<b>Totals Available</b>	<b>\$18,750</b>	<b>\$13,459</b>	<b>\$8,500</b>
Unexpended balance, estimated savings	-1,892	-859	-

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## 4260 Department of Health Care Services

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
<b>TOTALS, EXPENDITURES</b>	<b>\$16,858</b>	<b>\$12,600</b>	<b>\$8,500</b>
<b>3172 Public Hospital Investment, Improvement, and Incentive Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14182.4(b)	\$576,312	\$696,734	\$800,000
Medi-Cal Caseload Adjustments	130,941	101,408	-
Past year adjustments	<u>-47,529</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$659,724</b>	<b>\$798,142</b>	<b>\$800,000</b>
<b>3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund</b>			
Prior Year Balances Available:			
Chapter 286, Statutes of 2011	97,781	101,583	101,583
Baseline Adjustments	-	-101,583	-101,583
Chapter 286, Statutes of 2011	-	93,664	35,246
Past year adjustments	<u>-97,781</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$93,664</b>	<b>\$35,246</b>
<b>3213 Long-Term Care Quality Assurance Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$470,374</u>	<u>\$457,767</u>	<u>\$449,673</u>
<b>Totals Available</b>	<b>\$470,374</b>	<b>\$457,767</b>	<b>\$449,673</b>
Unexpended balance, estimated savings	<u>-51,612</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$418,762</b>	<b>\$457,767</b>	<b>\$449,673</b>
<b>7502 Demonstration Disproportionate Share Hospital Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$577,384	\$714,197	-
Medi-Cal Caseload Adjustments	195,938	-654,019	-
Past year adjustments	<u>-20,789</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$752,533</b>	<b>\$60,178</b>	<b>\$-</b>
<b>7503 Health Care Support Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	\$918,411	\$370,404	\$52,086
Family Health Caseload Adjustments	-6,489	39,560	-
Medi-Cal Caseload Adjustments	30,563	-6,100	-
Past year adjustments	<u>-68,278</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$874,207</b>	<b>\$403,864</b>	<b>\$52,086</b>
<b>8502 LIHP Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 15911(d)(1)(A)	\$1,985,006	\$409,479	-
Medi-Cal Caseload Adjustments	-1,973,439	-409,479	-
Past year adjustments	<u>1,317</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12,884</b>	<b>\$-</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$81,704,532</b>	<b>\$94,428,067</b>	<b>\$87,111,387</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$82,207,722</b>	<b>\$95,023,299</b>	<b>\$87,706,096</b>

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